

**GOVERNMENT OF TELANGANA
ABSTRACT**

Municipal Administration & Urban Development Department -Release an amount of Rs.291,67,00,000/- (Rupees Two Hundred Ninety One Crores Sixty Seven Lakhs Only) Plan Schemes from the B.E. Provision 2014-15 towards expenditure for the month of June to December 2014 - as Assistance to Hyderabad Metro Rail Limited, Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.Rt.No.25,

Dated:20.01.2015.
Read the following : -

1. From MD, HMRL Lr.No.3074/GM(F&CA)/BE/2014-15/2014 dt: 04.12.2014.
2. G.O.Rt.No.71 Finance (EBS-VIII) Department Dated 09.01.2015.

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O R D E R:

In pursuance of the Orders issued by the Finance (EBS-VIII) Department vide references 2nd read above, the Government is hereby accord Administrative Sanction to the MD, HMRL for an amount of Rs.291,67,00,000/- (Rupees Two Hundred Ninety One Crores Sixty Seven Lakhs Only) Plan Schemes from the B.E. Provision 2014-15, towards meeting the expenditure for the month from June to December 2014 as Assistance to Hyderabad Metro Rail Limited, Hyderabad under the following Schemes.

2. The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O 2nd read above and debited to the following Heads of Account under Plan in BE.2014-2015, duly following the existing procedure mentioned therein.

Plan Schemes

(Rs. In Thousands.)

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2014-15	Addl. Amounts Sanctioned	Amounts reappropriated	Total Provision 2014-15	Amounts already authorised	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HMRL for Hyderabad Metro Rail Project	6217-01-800-11-04-001-000	V	416,66,67	--	--	416,66,67	--	291,67,00	124,99,67
Total				416,66,67	--	--	416,66,67	--	291,67,00	124,99,67

3. The Deputy Secretary to Government, Finance (DMC) Department shall draw the amount sanctioned in para 1 above against Loan to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project by preferring an adjustment bill with the District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad.

4. The Director of Treasuries and Accounts, Hyderabad is requested to authorize the amount sanctioned in para 1 above to the P.D. Account No.283 of Hyderabad Metro Rail Limited.

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.283 of Hyderabad Metro Rail Limited.

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6 The Managing Director, Hyderabad Metro Rail Limited is further requested to furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis, without fail.

7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.G. GOPAL
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Rail Limited, Hyderabad.

The Deputy Secy. to Govt., Finance (DMC) Department.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad,

The District Treasury Officer Hyderabad (Urban

The Director of Treasury Accounts, Hyderabad.

The Accountant General, Hyderabad.

The Finance(EBS-VIII) Department

The MA&UD (H1) Department.

Sf/Sc.

FORWARDED BY ORDER//

SECTION OFFICER